

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

PAUL CARMOUCHE
Post Office Box 4278
Shreveport, LA 71134-0278

2. Office Sought (Include title of office as well)

District Attorney
Caddo

OFFICE USE ONLY

Report Number: 2801

Date Filed: 4/18/2002

Report Includes Schedules:

Schedule A-3
Schedule E-1
Schedule E-2

3. Date of Primary 10/5/2002

This report covers from 1/1/2002 through 3/29/2002

4. Type of Report:

☒ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☐ 30th day prior to primary ☐ Supplemental (past election)
☐ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT if:

☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all

TRI STATE BANK AND TRUST
COMPANY
Post Office Box 1689
Haughton, LA 71037

7. Full Name and Address of Treasurer

MR RON ROBERTS
650 Olive Street
Shreveport, LA 71104

9. Name of Person Preparing Report

Daytime Telephone

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure

This 18th day of April, 2002.

Paul Carmouche

Signature of Candidate/Chairperson
(To be signed by Chairperson *only* if report by principal campaign committee)

318-226-6960

Daytime Telephone

Ron Roberts

Signature of Treasurer

318-222-2222

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 0.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 0.00
5. Other Receipts (Schedule A-3)	\$ 630.84
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 630.84

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 2,373.92
10. Other Disbursements (Schedule E-2)	\$ 667.89
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 3,041.81

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 37,334.93
15. <i>Plus</i> total receipts this period (Line 8 above)	\$ 630.84
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 3,041.81
17. <i>Less</i> in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 34,923.96

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (<i>i.e.</i> , savings accounts, CD's, money market funds, etc.)	\$ 36,000.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 31,001.12

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
FIRST GLOBAL 8150 N. Central Expwy Dallas, TX 07520	02/27/2002	Interest Income	\$1.12
HIBERNIA NATIONAL BANK Main Office 333 Travis Street Shreveport, LA 71101	02/14/2002	Interest Income	\$629.72
5. Total OTHER RECEIPTS during this reporting period			\$ 630.84

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
ALBERTSON 105 Southfield Road Shreveport, LA 71105	03/14/2002	Food for annual party #2072	\$ 86.33
BROADMOOR FLORIST 3803 Youree Drive Shreveport, LA 71105	03/15/2002	Flowers	\$ 70.37
CUBAN LIQUOR 928 Pierremont Road Shreveport, LA 71106	03/15/2002	Wine for annual party	\$ 171.37
DOUGH BASKET 724 Azalea Shreveport, LA 71106	03/14/2002	Food for annual party	\$ 28.58
GREENWOOD ACRES FULL GOSPEL CHURCH 7480 Greenwood Road Shreveport, LA 71106	03/19/2002	Tickets to Banquet	\$ 100.00
DOUG LACAZE 10340 Highway 1 Shreveport, LA 71115	03/21/2002	Valet parking for annual party	\$ 220.00
PAPER SHACK & PARTY STORE 281 Southfield Road Shreveport, LA 71105	03/05/2002	Decoration for party	\$ 28.98
PAPER SHACK & PARTY STORE 281 Southfield Road Shreveport, LA 71105	03/09/2002	Decoration for party	\$ 23.47
3. SUBTOTAL (optional)			\$729.10
4. TOTAL (optional - complete only on last page of this schedule)			

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SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
PAPER SHACK & PARTY STORE 281 Southfield Road Shreveport, LA 71105	03/14/2002	Decorations for annual party	\$ 5.31
RYMES CATERING 1701 Ray Street Bossier City, LA 71112	03/15/2002	Food for annual party for supporters	\$ 846.30
STYRONS 316 Ockley Shreveport, LA 71105	02/15/2002	Invitations	\$ 179.96
THRIFTY LIQUOR 3434 Youree Drive Shreveport, LA 71105	03/25/2002	Refreshments for party	\$ 523.08
U. S. POSTMASTER 1925 East 70th Shreveport, LA 71105	02/19/2002	Postage	\$ 17.00
WAL MART 1645 East Burt Kouns Shreveport, LA 71105	03/25/2002	Supplies for annual party	\$ 73.17
3. SUBTOTAL (optional)			\$1,644.82
4. TOTAL (optional - complete only on last page of this schedule)			\$ 2,373.92

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SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
ROBERTS CHERRY AND COMPANY 650 Olive Street Shreveport, LA 71104	02/28/2002	Tax and report preparation fee	\$ 200.00
TRI STATE BANK AND TRUST COMPANY Post Office Box 1689 Haughton, LA 71037	01/29/2002	Federal Income tax on interest income	\$ 461.00
TRI STATE BANK AND TRUST COMPANY Post Office Box 1689 Haughton, LA 71037	02/20/2002	Service Charge	\$ 6.89
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 667.89

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